

Ref. No.: ISC/295/2024-25

Date: 27.11.2024

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai - 400 051 NSE Symbol : INDIANB	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001 BSE Scrip Code: 532814
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Dear Sir/Madam,

Subject: Record Date for payment of Yearly Interest on Basel III Compliant Tier 2 Bonds Series III (ISIN- INE428A08051) and Series V (ISIN- INE562A08081)

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the "**Record Date**" for payment of yearly interest on captioned Bonds has been fixed as under:

Nomenclature/ Tranche	ISIN No.	Issue Amount (Rs. in Crore)	Interest Rate	Record Date	Due date of interest payment
Basel III Compliant Tier 2 Bonds Series III	INE428A08051	1000	8.15% (payable annually)	10.01.2025	27.01.2025*
Basel III Compliant Tier 2 Bonds Series V	INE562A08081	2000	6.18% (payable annually)	30.12.2024#	13.01.2025

*The Due Date for Interest Payment i.e., 25.01.2025 being 4th Saturday (holiday) and 26.01.2025 being Sunday (holiday), Interest will be paid on succeeding Business Day i.e., 27.01.2025 as per terms of Offer Document to the Issue.

#In terms of relevant Offer Document, 15 calendar days prior to interest payment date falls on Non-Business Day, the succeeding Business Day has been considered as the **Record Date**.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary